

CITY OF SAN JOSE
2014-2015 PROPOSED OPERATING BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM SOURCE OF FUNDS

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>5-Year Total</u>
Beginning Fund Balance	465,027,026	183,212,094	148,708,094	273,090,094	161,052,437	465,027,026 *
Sale of Bonds	9,230,000	221,139,000	227,032,000			457,401,000
Revenue from Other Agencies:						
Federal Government	39,897,000	21,463,000	9,889,000	5,421,000	11,532,000	88,202,000
State Government	13,467,000	10,300,000	10,100,000	10,100,000	10,100,000	54,067,000
Water Pollution Control Plant User Agencies	23,931,000	23,242,000	28,415,000	33,384,000	24,221,000	133,193,000
Sanitary Sewer Joint Participation	160,000	160,000	160,000	160,000	160,000	800,000
Santa Clara Valley Water District		300,000				300,000
County of Santa Clara	5,650,000	5,400,000	5,400,000	5,400,000	5,400,000	27,250,000
Valley Transportation Authority	1,200,000	800,000	500,000			2,500,000
Other Agencies	919,000	1,898,000	888,000	129,000	104,000	3,938,000
Taxes, Fees and Charges:						
Building and Structure Construction Tax	17,000,000	13,000,000	12,000,000	12,000,000	12,000,000	66,000,000
Construction Excise Tax	21,000,000	18,000,000	16,000,000	16,000,000	16,000,000	87,000,000
Construction and Conveyance Tax	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000	195,000,000
Residential Construction Tax	225,000	200,000	175,000	175,000	175,000	950,000
Sanitary Sewer Connection Fees	1,000,000	800,000	650,000	650,000	650,000	3,750,000
Storm Drainage Fees	150,000	150,000	150,000	150,000	150,000	750,000
Water Utility Fees	150,000	150,000	150,000	150,000	150,000	750,000
Contributions, Loans and Transfers from:						
General Fund	14,867,500	5,575,000	5,625,000	5,675,000	5,725,000	37,467,500
Special Funds	98,419,000	91,579,000	81,616,000	84,184,000	86,388,000	442,186,000

* The 2015-2016 through 2018-2019 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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Capital Funds	14,293,000	14,024,000	14,017,000	13,830,000	13,607,000	69,771,000
Interest Income	1,815,000	2,234,000	3,205,000	2,987,000	2,936,000	13,177,000
Miscellaneous Revenue	21,709,000	38,168,000	20,678,000	21,189,000	21,699,000	123,443,000
Developer Contributions	1,000,000	1,050,000	1,100,000	1,150,000	1,200,000	5,500,000
TOTAL SOURCE OF FUNDS	<u><u>790,109,526</u></u>	<u><u>691,844,094</u></u>	<u><u>625,458,094</u></u>	<u><u>524,824,094</u></u>	<u><u>412,249,437</u></u>	<u><u>2,278,422,526 *</u></u>

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